



**Mutual Fund
Model Portfolio**

Based on your Risk-Return Profile

Invest in MF Model Portfolio

PORTFOLIO PLAN

Scheme	Amount (Rs)	Allocation (%)	Remark
ICICI Pru Equity & Debt Fund (G)	3,750,000	50.0	AMOUNT WIL BE INVESTED IN LIQUID FUNDS. IN NEXT 6 MONTHS IT WILL BE DIVERTED IN TO EQUITY SCHEMES MENTION ABOVE.
Mahindra Manulife Hybrid Equity Nivesh Yojana (G)	3,750,000	50.0	AMOUNT WIL BE INVESTED IN LIQUID FUNDS. IN NEXT 6 MONTHS IT WILL BE DIVERTED IN TO EQUITY SCHEMES MENTION ABOVE.
	7500000.00	100.00	

FUND PERFORMANCE

Scheme	Category	NAV	Annualized Return %				
			1 Year	3 Year	5 Year	7 Year	10 Year
ICICI Pru Equity & Debt Fund (G)	Hybrid: Aggressive	223.56	40.23	20.35	15.98	13.69	17.6
Mahindra Manulife Hybrid Equity Nivesh Yojana (G)	Hybrid: Aggressive	17.30	29.67				

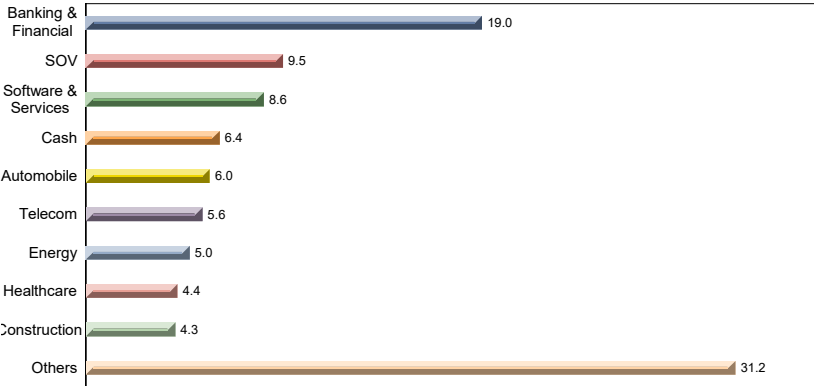
ASSET CLASS ALLOCATION

Asset Class	Asset Allocation (%)	Estimated Returns (%)	Proj. Weighted Avg Returns (%)
Equity	74.83	0.00	0.00
Debt	25.16	0.00	0.00
Gold	0.00	0.00	0.00
			0.00

TOP EQUITY/DEBT PORTFOLIO HOLDINGS

Scrip	Allocation %
ICICI Bank Limited	6.89
Bharti Airtel Limited	5.17
Tri Party Repo	3.98
National Thermal Power Corporation Lin	3.79
Infosys Limited	3.71
State Bank of India	3.12
OIL & NATURAL GAS CO.	3.04
Axis Bank Limited	2.59
Tata Consultancy Services Limited	2.55
Government Securities	2.48
Sun Pharmaceutical Industries Limited	2.44
Hindalco Industries Limited	2.35
HDFC Bank Limited	2.31
Reliance Industries Limited	2.24
Tata Motors DVR Ltd.	2.10

SECTOR ALLOCATION



ICICI Prudential Equity & Debt Fund - Growth

Category : Hybrid: Aggressive

Scheme Type : Open-ended

Launch Date : 03-Nov-1999

Fund Manager : Mittul Kalawadia

Benchmark : CRISIL HYBRID 35+65 AGGRESSIVE INDEX

Objective

Investment Strategy The scheme seeks to generate long-term capital appreciation and current income by investing in a portfolio that is investing in equities and related securities as well as fixed income and money market securities. The approximate allocation to equity would be in the range of 60-80 per cent with a minimum of 51 per cent, and the approximate debt allocation is 40-49 per cent, with a minimum of 20 per cent.

Load

Entry Load : N.A.

Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days

Ex. Ratio : 1.80

Current Nav : 223.5600 (10-1-2022)

Composition (%)

Scheme Profile

Equity : 75.06 **Corpus (Cr.)** : 18303.00
Debt : 24.94 **52 Week High** : 225.49 (18/10/2021)
Other : 0.00 **52 Week Low** : 152.94 (29/01/2021)

Portfolio Stat.

Alpha : 3.33
Beta : 0.98
Avg. Mat. : 0
M. Duration : 0Yr
YTM : 0%

Volatility Measures

Mean : 19.44
Std. Deviation : 19.2
Sharpe Ratio : 0.82

Top Holdings as on 30/11/2021

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	7.72
National Thermal Power Corporation Limited-DEC2	Equity	7.58
Bharti Airtel Limited	Equity	7.44
OIL & NATURAL GAS CO.	Equity	5.07
Tata Motors DVR Ltd.	Equity	4.20
Hindalco Industries Limited	Equity	4.17
Sun Pharmaceutical Industries Limited	Equity	3.64
Axis Bank Limited	Equity	3.30
HCL Technologies Limited	Equity	3.25
Infosys Limited	Equity	3.18
State Bank of India	Equity	2.83
ITC Limited	Equity	2.42
Axis Bank Ltd. (Additional Tier 1 - Basel III)	BONDS & NCDs	2.16
Larsen & Toubro Limited	Equity	2.08
Government Securities	GOI Securities	1.95
India Infrastructure Trust	Trep	1.92
SBI Life Insurance Co Ltd	Equity	1.90
Government Securities	GOI Securities	1.71
Mahindra & Mahindra Limited	Equity	1.37
TVS Motor Co Ltd	Equity	1.34
Axis Bank Ltd. (Additional Tier 1 - Basel III)	BONDS & NCDs	1.12
Tata Steel Limited	Equity	1.08
HDFC Bank Limited	Equity	1.02
Tech Mahindra Limited	Equity	0.96
Oil India Limited	Equity	0.93

Mahindra Manulife Hybrid Equity Nivesh Yojana - Regular - Growth

Category : Hybrid: Aggressive

Scheme Type : Open-ended

Launch Date : 19-Jul-2019

Fund Manager : Fatema Pacha

Benchmark : CRISIL HYBRID 35+65 AGGRESSIVE INDEX

Objective

Investment Strategy The Scheme seeks to generate long term capital appreciation and also income through investments in equity and equity related instruments and investments in debt and money market instruments.

Load

Entry Load : N.A.

Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption within 365 days

Ex. Ratio : 2.67

Current Nav : 17.2993 (10-1-2022)

Composition (%)

Scheme Profile

Equity : 74.61 **Corpus (Cr.)** : 324.00
Debt : 25.39 **52 Week High** : 17.3686 (18/10/2021)
Other : 0.00 **52 Week Low** : 12.7903 (29/01/2021)

Portfolio Stat.

Alpha : 0
Beta : 0
Avg. Mat. : 0
M. Duration : 0Yr
YTM : 0%

Volatility Measures

Mean : 0
Std. Deviation : 0
Sharpe Ratio : 0

Top Holdings as on 30/11/2021

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	7.52
ICICI Bank Limited	Equity	6.07
Tata Consultancy Services Limited	Equity	5.11
Reliance Industries Limited	Equity	4.48
Infosys Limited	Equity	4.24
5.74% Government of India 2026	Bonds & NCDs	3.87
HDFC Bank Limited	Equity	3.61
State Bank of India	Equity	3.41
6.1% Government of India 2031	Bonds & NCDs	3.04
Bharti Airtel Limited	Equity	2.54
8% Aditya Birla Housing Finance Limited 2022	Bonds & NCDs	2.34
KOTAK MAHINDRA BANK LTD.	Equity	2.30
Hindustan Unilever Limited	Equity	2.10
Larsen & Toubro Limited	Equity	1.97
Axis Bank Limited	Equity	1.88
Grasim Industries Limited	Equity	1.80
HDFC LTD.	Equity	1.65
8.23% REC Limited 2025	Bonds & NCDs	1.65
8.5383% Bajaj Finance Limited 2022	Bonds & NCDs	1.57
Net Receivables / (Payables)	Current Asset	1.56
5.22% Government of India 2025	Bonds & NCDs	1.54
5.63% Government of India 2026	Bonds & NCDs	1.54
P I INDUSTRIES LIMITED	Equity	1.41
SBI Life Insurance Co Ltd	Equity	1.33
Sun Pharmaceutical Industries Limited	Equity	1.25

Remark : AMOUNT WILL BE INVESTED IN LIQUID FUNDS. IN NEXT 6 MONTHS IT WILL BE DIVERTED IN TO EQUITY SCHEMES MENTION ABOVE.

Disclaimer : Past performance of schemes does not guarantee future results. Please read offer documents of each scheme before investing.